

## The Historic Jipp Center Endowment Fund

12/31/2016

	<u>1st Quarter</u>	<u>2<sup>nd</sup> Quarter</u>	<u>3<sup>rd</sup> Quarter</u>	<u>Year-to-Date</u>
<b>Beginning Fund Balance</b>	\$9,574.92	\$9,637.80	\$9,913.72	\$9,574.92
Contributions Received	0.00	0.00	0.00	0.00
Net Fundraising Revenue	0.00	0.00	0.00	0.00
Interest and Dividends	45.38	53.68	53.79	278.75
Net Appreciation In Market Value	<u>56.89</u>	<u>260.08</u>	<u>242.44</u>	<u>452.11</u>
<b>Revenue – Total</b>	102.27	313.76	296.23	730.86
Grants Awarded	0.00	0.00	0.00	0.00
Other Charitable Expenses	0.00	0.00	0.00	0.00
Foundation Support Charge	25.00	25.00	25.50	100.96
Investment Management Fees	14.39	12.84	9.55	47.80
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses – Total</b>	<u>39.39</u>	<u>37.84</u>	<u>35.05</u>	<u>148.76</u>
<b>Ending Fund Balance</b>	<b><u>\$9,637.80</u></b>	<b><u>\$9,913.72</u></b>	<b><u>\$10,174.90</u></b>	<b><u>\$10,157.02</u></b>
			<i>Amount Available to Spend</i>	\$400.00

*Your generosity transforms the Quad City region. Thank you for making your community cool, creative, connected and prosperous.*

**Gifts Received**

<i>Date</i>	<i>Donor</i>	<i>Amount</i>
	No Gifts	0.00

**Grants Disbursed**

<i>Date</i>	<i>Grantee</i>	<i>Amount</i>
	No Grants	0.00